

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: OCAP-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$159,165	\$50,811	\$0	\$109,256	(\$903)
Travel and Training	\$3,500	\$1,094	\$628	\$1,779	\$0
Contracts (Other)	\$3,626	\$518	\$0	\$3,108	\$0
Contracts	\$2,020,592	\$267,308	\$1,741,784	\$11,500	\$0
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$2,000	\$40	\$299	\$0	\$1,661
Maintenance	\$1,000	\$0	\$0	\$0	\$1,000
Totals:	\$2,189,883	\$319,772	\$1,742,710	\$125,643	\$1,759

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
State	1100	Salary	Forecasted payroll costs	\$71,933.26
State	1121	Longevity	Forecasted payroll costs	\$937.50
State	1200	Insurance	Forecasted payroll costs	\$17,212.29
State	1300	FICA/Retirement	Forecasted payroll costs	\$19,173.41
State	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$11,500.00
State	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,034.34
State	2200	Travel Agency Direct	Forecasted Travel Cost	\$744.18
State	5400	Contracts-Local Gov't	Forecasted Data Cost	\$3,107.53

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H018396	Northwest Family Services, Inc	731027930	\$13,645.60
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	C016763	Youth-fmly Svs Seminole/hugh	731060400	\$13,500.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016758	Latino Community Dev Agency	731424239	\$138.35
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016761	Parent Child Ctr. Of Tulsa Inc	731113167	\$6,342.64
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016762	Center For Children & Families	730933253	\$2,720.93
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016763	Youth-fmly Svs Seminole/hugh	731060400	\$3,566.55
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016764	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$13,687.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016766	Great Plains Youth & Family	731058052	\$16,473.20
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016770	Help In Crisis, Inc.	731125382	\$9,048.02
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H019425	Exchange Club Center	731284538	\$1,042.89
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021924	Northwest Family Services, Inc	731027930	\$132,800.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021925	Northern Ok Youth Svcs Center	730938096	\$132,800.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021926	Help In Crisis, Inc.	731125382	\$177,484.71
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021927	Great Plains Youth & Family	731058052	\$143,175.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021928	Center For Children & Families	730933253	\$160,688.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021929	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$133,113.74
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021930	Parent Child Ctr. Of Tulsa Inc	731113167	\$368,510.04

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021931	Latino Community Dev Agency	731424239	\$176,769.25
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021932	Exchange Club Center	731284538	\$229,247.66
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016768	Northern Ok Youth Svcs Center	730938096	\$7,030.08
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 7		\$179.40
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging		\$269.09
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-Susan Gibson Lodging 7/		\$179.42
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.87

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	70%	\$47,033
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,285	\$1,552	10/11/2017	75%	\$62,223

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875WH0A 40007	\$193,374	\$162,103	\$39,864	\$628	\$122,535	(\$924)
198KFX8 011875WH45 10005	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011875WH45 40007	\$0	\$12,062	\$12,040	\$0	\$0	\$22
198KFX8 011875WH97 40007	\$2,014,668	\$2,009,092	\$267,308	\$1,741,784	\$0	\$0
198KFX8 011888WH0A 75407	\$6,626	\$6,626	\$558	\$299	\$3,108	\$2,661